

COMBINED STATEMENTS OF BUDGETARY RESOURCES

	For the Year Ended September 30, 2014			For the Year Ended September 30, 2013		
(in millions)	Budgetary	Non-Budgetary Credit Reform Financing Account	Total	Budgetary	Non-Budgetary Credit Reform Financing Account	Total
Budgetary Resources:						
Unobligated Balance Brought Forward, October 1	\$542.8	\$2,063.5	\$2,606.3	\$857.7	\$1,409.3	\$2,267.0
Recoveries of Prior Year Unpaid Obligations	9.7	715.5	725.2	12.8	1,419.5	1,432.3
Other Changes in Unobligated Balance	(1.6)	(741.6)	(743.2)	(2.4)	(959.1)	(961.5)
Unobligated Balance From Prior Year Budget Authority, Net	550.9	2,037.4	2,588.3	868.1	1,869.7	2,737.8
Appropriations (discretionary and mandatory)	1,418.1	—	1,418.1	628.3	—	628.3
Borrowing Authority (discretionary and mandatory) (Note 16)	—	—	—	—	5,746.9	5,746.9
Borrowing Authority Withdrawn	—	(306.2)	(306.2)	—	—	—
Spending Authority From Offsetting Collections (discretionary and mandatory)	162.2	4,184.0	4,346.2	242.9	3,495.2	3,738.1
Total Budgetary Resources (Note 16)	\$2,131.2	\$5,915.2	\$8,046.4	\$1,739.3	\$11,111.8	\$12,851.1
Status of Budgetary Resources:						
Obligations Incurred (Note 16)	\$1,596.5	\$4,045.5	\$5,642.0	\$1,196.5	\$9,048.3	\$10,244.8
Unobligated Balance, End of Year:						
Apportioned	273.3	1,869.7	2,143.0	283.8	2,063.5	2,347.3
Unapportioned	261.4	—	261.4	259.0	—	259.0
Total Unobligated Balance, End of Year (Note 16)	534.7	1,869.7	2,404.4	542.8	2,063.5	2,606.3
Total Status of Budgetary Resources	\$2,131.2	\$5,915.2	\$8,046.4	\$1,739.3	\$11,111.8	\$12,851.1
Change in Obligated Balance:						
Unpaid Obligations, Brought Forward, October 1	\$117.1	\$15,753.2	\$15,870.3	\$119.3	\$17,231.6	\$17,350.9
Obligations Incurred	1,596.5	4,045.5	5,642.0	1,196.5	9,048.3	10,244.8
Outlays (Gross)	(1,573.3)	(7,025.6)	(8,598.9)	(1,185.9)	(9,107.2)	(10,293.1)
Recoveries of Prior Year Unpaid Obligations	(9.7)	(715.5)	(725.2)	(12.8)	(1,419.5)	(1,432.3)
Unpaid Obligations, End of Year	130.6	12,057.6	12,188.2	117.1	15,753.2	15,870.3
Uncollected Payments:						
Uncollected payments, Federal sources brought forward, Oct 1	—	(125.6)	(125.6)	—	(141.7)	(141.7)
Change in uncollected payments, Federal sources	—	22.6	22.6	—	—	—
Actual transfers, uncollected payments, Federal sources (net)	—	—	—	—	16.1	16.1
Uncollected Customer Payments From Federal Sources, End of Year	—	(103.0)	(103.0)	—	(125.6)	(125.6)
Memorandum (non-add) entries						
Obligated balance, start of year	\$117.1	\$15,627.6	\$15,744.7	\$119.3	\$17,089.9	\$17,209.2
Obligated Balance, End of Year, Net	\$130.6	\$11,954.6	\$12,085.2	\$117.1	\$15,627.6	\$15,870.3
Budget Authority and Outlays, Net:						
Budget Authority, Gross (discretionary and mandatory)	\$1,580.3	\$4,184.0	\$5,764.3	\$871.1	\$9,241.9	\$10,113.0
Actual Offsetting Collections (discretionary and mandatory)	(217.3)	(4,256.3)	(4,473.6)	(263.3)	(3,550.0)	(3,813.3)
Change in Uncollected Customer Payments From Federal Sources (discretionary and mandatory)	—	22.6	22.6	—	16.1	16.1
Anticipated offsetting collections (discretionary and mandatory)	—	—	—	—	—	—
Budget Authority, Net (discretionary and mandatory)	\$1,363.0	(\$49.7)	\$1,313.3	\$607.8	\$5,708.0	\$6,315.8
Outlays, Gross (discretionary and mandatory)	\$1,573.3	\$7,025.6	\$8,598.9	\$1,185.9	\$9,107.2	\$10,293.1
Actual Offsetting Collections (discretionary and mandatory)	(217.3)	(4,256.3)	(4,473.6)	(263.3)	(3,550.0)	(3,813.3)
Outlays, Net (discretionary and mandatory)	\$1,356.0	\$2,769.3	\$4,125.3	\$922.6	\$5,557.2	\$6,479.8

The accompanying notes are an integral part of the financial statements.